

13-12-2018

Name of Company	Nature of Security	ISIN	Mkt Capitalisation
ABBAY PLC	Ordinary Shares	IE0000020408	310,873,881
AMRYT PHARMA PLC	Ordinary Shares	GB00BDD1LS57	45,344,852
APPLEGREEN PLC	Ordinary Shares	IE00BXC8D038	675,449,897
CPL RESOURCES PLC.	Ordinary Shares	IE0007214426	154,783,793
DONEGAL INVESTMENT GROUP PLC	Ordinary Shares Eur 0.13	IE00BD97C178	38,046,754
DRAPER ESPRIT PLC	Ordinary Shares	GB00BY7QYJ50	589,392,393
FALCON OIL & GAS LTD	Common Shares of no par value	CA3060711015	179,994,509
FIRST DERIVATIVES PLC	Ordinary Shares	GB0031477770	646,948,264
GAN PLC	Ordinary Shares	GB00BGCC6189	45,556,279
GREAT WESTERN MINING CORPORATION PLC	Ordinary Shares	IE00B1FR8863	4,066,043
GREENCOAT RENEWABLES PLC	Ordinary Shares	IE00BF2NR112	395,200,000
MAINSTAY MEDICAL INTERNATIONAL PLC	Ordinary Shares	IE00BJYS1G50	22,627,191
MALIN CORPORATION PLC	Ordinary Shares	IE00BVG3741	229,909,588
MINCON GROUP PLC	Ordinary Shares	IE00BD64C665	252,649,322
ORIGIN ENTERPRISES PLC	Ordinary Shares	IE00B1WV4493	728,374,875
ORMONDE MINING PLC	Ordinary shares of EUR 0.01 each	IE00BF0MZFO4	24,097,882
OVOCA BIO PLC	Ord Shares	IE00B4XVDC01	9,730,469
PETRONEFT RESOURCES PLC	Ordinary Shares	IE00B0Q82B24	9,132,453
PROVIDENCE RESOURCES PLC.	Ord. Shares	IE00B66B5T26	76,500,347
SCISYS GROUP PLC	Ordinary Shares GBP 0.25	IE00BD9PKV79	51,477,308
TOTAL PRODUCE PLC	Ordinary Shares	IE00B1HDWM43	539,082,952
VENN LIFE SCIENCES HOLDINGS PLC	Ordinary Shares	GB00B9275X97	1,784,879
VR EDUCATION HOLDINGS PLC	Ordinary Shares Eur 0.001	IE00BG0HDR01	23,562,642
YEW GROVE REIT PLC	Ordinary Shares Eur 0.01	IE00BDT5KP12	76,500,000

Total number of ESM companies: 24